

Appendix I

(Reference: Paragraph 1.1 Page 1)

Part A: Structure and Form of Government Accounts

Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State legislature.

PART B
Layout of Finance Accounts

Statement	Lay Out
Statement No.1	Presents the summary of transactions of the State Government –receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of 2005-06.
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No.4	Indicates the summary of debt position of the State which includes internal debt, borrowing from Government of India, other obligations and service of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year repayments, recoveries in arrears etc.
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2006.
Statement No.9	Shows the revenue and expenditure under different heads for the year 2005-06 as a percentage of total revenue/expenditure.
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No.11	Indicates the detailed account of revenue receipts by minor heads.
Statement No.12	Provides detailed accounts of revenue expenditure by minor heads and capital expenditure by major heads under non-plan and plan.
Statement No.13	Depicts the detailed capital expenditure incurred during and to the end of 2005-06.
Statement No.14	Shows the details of investments of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc up to the end of 2005-06.
Statement No.15	Depicts the capital and other expenditure to the end of 2005-06 and the principal sources from which the funds were provided for that expenditure.
Statement No.16	Gives the detailed account of receipts disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Statement No.17	Presents detailed account of debt and other interest bearing obligations of the Government of Tamil Nadu.
Statement No.18	Provides the detailed account of loans and advances given by the Government of Tamil Nadu, the amount of loan repaid during the year, the balance as on 31 March 2006 and the amount of interest received during the year.
Statement No.19	Gives the details of earmarked balances of reserve funds/deposit accounts.

Appendix II
(Reference: Paragraphs 1.3 and 1.7; Pages 3 and 14)
Time series data on the State Government finances

(Rupees in crore)

	2001-2002	2002-2003	2003-2004	2004-2005	2005-06
Part A. Receipts					
1. Revenue Receipts	18818 (42)	20837 (36)	23706(38)	28452 (39)	33960 (41)
(i) Tax Revenue	13010 (69)	14342 (69)	15945(67)	19357 (68)	23326 (68)
Taxes on Agricultural Income	2	2	1	1	..
Taxes on Sales, Trade, etc	8386 (65)	9590 (67)	11005(69)	12996 (67)	15555 (67)
State Excise	2058 (16)	2114 (15)	1657(10)	2549 (13)	3177 (13)
Taxes on Vehicles	648 (5)	746 (5)	934(6)	1015 (5)	1125 (5)
Stamps and Registration fees	1138 (9)	1079 (8)	1316(8)	1604 (9)	2085 (9)
Land Revenue	50	8	18	72	179 (1)
Taxes on Goods and Passengers	283 (2)	489 (3)	611(4)	764 (4)	985 (4)
Other Taxes	445 (3)	314 (2)	403(3)	356 (2)	220 (1)
(ii) Non Tax Revenue	1557 (8)	1861 (9)	2094(9)	2209 (8)	2601 (8)
(iii) State's share of Union taxes and duties	2870 (15)	3047 (15)	3544(15)	4236(15)	5013 (15)
(iv) Grants in aid from Government of India	1381 (8)	1587 (7)	2123(9)	2650 (9)	3020 (9)
2. Miscellaneous Capital Receipts	..	..	..	..	..
3. Recoveries of Loans and Advances	324 (1)	433 (1)	575(1)	783 (1)	892 (3)
4. Total Revenue and Non debt capital receipts (1+2+3)	19142	21270	24281	29235	34852
5. Public Debt Receipts	4522 (10)	9396 (16)	9723(16)	12136 (17)	8966 (11)
Internal Debt (excluding Ways and Means Advances and Overdrafts)	3609	7347	8700	10878	8524
Net transactions under Ways and Means Advances and Overdrafts	..	1129	..	..	..
Loans and Advances from Government of India	913	920	1023	1258	442
6. Total Receipts in the Consolidated Fund (4+5)	23664	30666	34004	41371	43818
7. Contingency Fund Receipts	1	..	..	..	..
8. Public Account Receipts	21209 (47)	27156	28107(45)	31864 (43)	39603 (47)
9. Total Receipts of the State (6+7+8)	44874	57822	62111	73235	83421
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	21557 (90)	25688 (92)	25271(85)	29155 (84)	32009 (86)
Plan	2427 (11)	2973 (12)	4436(18)	3904 (13)	5382 (17)
Non Plan	19130 (89)	22715 (88)	20835(82)	25251 (87)	26627 (83)
General Services (including interest payments)	8921	9895	10589	12058	12891
Social Services	7677	7974	8598	9683	11316
Economic Services	4242	6262	4607	5454	5773
Grants-in-aid and contributions	717	1557	1477	1960	2029
11. Capital Expenditure	1778 (8)	1628 (6)	3590(12)	4564 (13)	4054 (11)
Plan	1659 (93)	1498 (92)	3469(97)	4280 (94)	4072 (100)
Non Plan	119 (7)	130 (8)	121(3)	284 (6)	(-) 17 (..)
General Services	151	174	253	376	125
Social Services	666	616	1512	2449	1121
Economic Services	961	838	1825	1739	2808
12. Disbursement of Loans and Advances	547 (2)	696 (2)	1011(3)	1085 (3)	1040 (3)
13. Total (10+11+12)	23882	28012	29872	34805	37103
14. Repayments of Public Debt	1076(2)	2144 (4)	3948(6)	7188 (10)	2046
Internal Debt (excluding Ways and Means Advances and Overdrafts)	346	537	732	2838	1353
Net transactions under Ways and Means Advances and Overdraft	140	..	55	205	391
Loans and Advances from Government of India	590	1607	3161	4145	302
15. Appropriation to Contingency Fund	..	..	..	..	..
16. Total disbursement out of Consolidated Fund (13+14+15)	24958	30156	33820	41993	39149
17. Contingency Fund disbursements	..	..	..	..	16
18. Public Account disbursements	20059	27578	27196	30735 (42)	38132
19. Total disbursement by the State (16+17+18)	45017	57734	61016	72728	77297
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	(-) 2739	(-) 4851	(-) 1565	(-) 703	(+) 1951
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-) 4740	(-) 6742	(-) 5591	(-) 5570	(-) 2251
22. Primary Deficit (21+23)	(-) 1227	(-) 2609	(-) 891	(-) 815	(+) 2308
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	3513	4133	4700	4755	4559
24. Arrears of Revenue (Percentage of Tax and non-tax Revenue Receipts)	9171(63)	9424 (58)	7247 (40)	7728 (36)	11132 (43)
25. Financial Assistance to local bodies etc.,	2977	5988	5128	5484	5066
26. Ways and Means Advances/Overdraft availed (days)					
Ways and Means Advances availed (days)	4855 (206)	8624 (284)	1710 (41)	1337 (23)	675 (14)
Overdraft availed (days)	4110 (148)	1911 (71)	..	..	..
27. Interest on Ways and Means Advances/Overdraft	27	24	9	1	1
28. Gross State Domestic Product (GSDP)[@]	143517	155099	168457	188921	207503
29 Outstanding Fiscal liabilities (year end)	37933	43915	49445	55144	62310
30. Outstanding guarantees (year end) (including interest)	8570	8677	10098	8424	5564
31. Maximum amount guaranteed (year end)	14695	16353	18843	17220	13669
32. Number of incomplete projects	59	45	59	47	64
33. Capital blocked in incomplete projects	824	373	552	619	951

Figures in brackets represent percentages (rounded) to total of each sub-heading
@ GSDP figures communicated by the Government adopted.

(Rupees in crore)

2004-2005	2005-2006		2004-2005	Non-plan	Plan	Total	2005-2006
	Section-B: Others (concl'd)		2.04	-Social Welfare and Nutrition	..	2.27	2.27
			4.57	-Others	2.30	3.74	6.04
			1738.77	Economic Services-	6.56	2801.14	2807.70
			99.86	-Agriculture and Allied Activities	(-) 2.68	181.18	178.50
			404.46	-Rural Development	..	609.96	609.96
			13.36	-Special Areas Programmes	..	22.54	22.54
			277.60	-Irrigation and Flood Control	..	265.05	265.05
			85.00	-Energy	..	25.00	25.00
			1.25	-Industry and Minerals	9.00	(-) 6.87	2.13
			842.38	-Transport	0.24	1635.13	1635.37
			14.86	-General Economic Services	..	69.15	69.15
			4563.96	Total	(-) 17.53	4072.08	4054.55
783.38	V	Recoveries of Loans and Advances-	892.13	1085.84	V	Loans and Advances disbursed-	1039.52
30.00		-From Power Projects	84.88	100.91		-For Power Projects	23.58
121.87		-From Government Servants	93.00	62.14		-To Government Servants	56.69
631.51		-From Others	714.25	922.79		-To Others	959.25
	VI	Revenue Surplus brought down	1951.33	7188.09	VI	Revenue Deficit brought down	..
				..	VII	Repayment of Public debt-	2046.58
12136.41	VII	Public debt receipts-	8966.06	2837.85		-External debt	..
..		-External debt	..	204.88		-Internal debt other than Ways and Means Advances and Overdrafts	1353.02
10877.82		-Internal debt other than Ways and Means Advances and overdrafts	8524.38			- Net transactions under Ways and Means Advances	391.45
..		- Net transactions under Ways and Means Advances	..	4145.36		-Repayment of Loans and Advances to Central Government	302.11
..		- Net transactions under overdraft	..	..	VIII	Appropriation to Contingency Fund	..
1258.60		-Loans and Advances from Central Government	441.68	..	IX	Expenditure from Contingency Fund	16.37
..	VIII	Appropriation to Contingency Fund	..	30734.60	X	Public Account disbursements-	38132.14
..	IX	Amount transferred to Contingency Fund	..	2409.99		-Small Savings and Provident Funds	2615.57
31863.89	X	Public Account receipts-	39602.78	2261.79		-Reserve Funds	6383.86
1982.45		-Small Savings and Provident Funds	2943.16	15034.67		-Suspense and Miscellaneous	18222.30
2057.28		-Reserve Funds	6309.84	2335.55		-Remittances	1989.28
15460.49		-Suspense and Miscellaneous	19308.22	8692.60		-Deposits and Advances	8921.13
2287.74		-Remittance	2127.42	1192.43	XI	Cash Balance at end-	7315.57
10075.93		-Deposits and Advances	8914.14	16.46		-Cash in Treasuries and Local Remittances	16.69
..	XI	Closing Overdraft from Reserve Bank of India	..	280.15		-Deposits with Reserve Bank	46.32
				7.32		-Departmental Cash Balance including permanent Advances	7.78
				888.50		-Cash Balance Investment	7244.78
45468.26	Total	52604.73	45468.26	Total			52604.73

Appendix IV

(Reference: Paragraph 1.3; Page 3)

Sources and Applications of Funds

(Rupees in crore)

2004-2005	Sources	2005-2006
28451.53	1. Revenue receipts	33959.99
783.38	2. Recoveries of Loans and Advances	892.13
4948.32	3. Increase in Public debt other than overdraft	6919.48
..	4. Increase in overdraft	..
	5. Net receipts from Public Account:	
(-) 427.54	Increase/Decrease (-) in Small Savings and Provident Funds	327.59
1383.33	Increase/Decrease (-) in Deposits and Advances	(-) 6.99
(-) 204.51	Increase/Decrease (-) in Reserve Funds	(-) 74.02
425.82	Net effect of Suspense and Miscellaneous transactions	1085.92
(-) 47.81	Net effect of Remittance transactions	138.14
..	6. Net effect of Contingency Fund transactions	(-) 16.37
35312.52	Total	43225.87
2004-2005	Applications	2005-06
29154.87	1. Revenue expenditure	32008.66
1085.84	2. Lending for development and other purposes	1039.52
4563.96	3. Capital expenditure	4054.55
..	4. Decrease in overdraft	..
507.85	5. Increase in closing cash balance	6123.14
35312.52	Total	43225.87

Appendix V

(Reference: Paragraphs 1.3 and 1.7; Pages 3 and 14)

Summarised Financial Position of the Government of Tamil Nadu as on 31 March 2006

(Rupees in crore)

As on 31.03.2005	Liabilities		As on 31.03.2006
37165.92	Internal Debt -		43945.83
13786.36	Market Loans bearing interest	15001.82	
3.89	Market Loans not bearing interest	2.36	
1418.80	Loans from Life Insurance Corporation of India	1351.01	
21565.42	Loans from other Institutions	27590.64	
391.45	Ways and Means Advances	..	
..	Overdrafts from Reserve Bank of India	..	
6540.14	Loans and Advances from Central Government -		6679.71
45.95	Pre 1984-85 Loans	5.62	
343.70	Non-Plan Loans	111.99	
6026.56	Loans for State Plan Schemes	6437.97	
28.33	Loans for Central Plan Schemes	27.09	
95.60	Loans for Centrally Sponsored Plan Schemes	97.04	
150.00	Contingency Fund		133.63
6504.05	Small Savings, Provident Funds, etc.		6831.64
4489.94	Deposits		4482.61
1246.02	Reserve Funds		1895.71
270.58	Remittance Balances		408.72
56366.65			64377.85
	Assets		
22376.10[@]	Gross Capital Outlay on Fixed Assets -		26430.65
2557.71	Investments in shares of Companies, Corporations, etc.	2744.60	
19818.36	Other Capital Outlay	23686.05	
5350.02	Loans and Advances -		5497.41
456.78	Loans for Power Projects	395.49	
4411.61	Other Development Loans	4657.11	
481.63	Loans to Government servants and Miscellaneous loans	444.81	
801.65	Reserve Fund Investments		1525.36
8.36	Advances		8.02
(-) 878.45	Suspense and Miscellaneous Balances		(-) 1837.37
1192.43	Cash -		7315.57
16.46	Cash in Treasuries and Local Remittances	16.69	
280.15	Deposits with Reserve Bank	46.32	
1.36	Departmental Cash Balance including	7.78	
5.96	Permanent Advances		
888.50	Cash Balance Investments	7244.78	
27516.57	Deficit on Government Account -		25438.21
703.34	(i) Less Revenue Surplus of the current year	(-) 1951.33	
(-) 497.77	(ii) Miscellaneous Deficit	(-) 127.00	
27311.00	Accumulated deficit at the beginning of the year	27516.54 [@]	
56366.68^(A)			64377.85

@ Differs from the figures shown in the previous years' account due to proforma corrections

(A) Difference between Assets and Liabilities on 31.03.2005 is due to proforma correction as stated at @

Explanatory Notes for Appendices II, III and IV:

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.

Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix IV, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts.

Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc.

There was a difference of Rs 2.68 crore (Net credit) between the figures reflected in the Accounts and that intimated by the Reserve Bank of India under "Deposits with Reserve Bank". A net difference to the extent of Rs 15.77 crore (Net debit) had been reconciled (May 2006) leaving a balance of net credit of Rs 13.09 crore which was under reconciliation.

Appendix VI

(Reference: Paragraph 1.3; Page 4)

List of rates/terms used in Chapter I and basis for their calculation

Terms	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter / GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of the parameter (X)/ Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services+ Grants-in-aid
Weighted Interest Rate (Average interest paid by the State)	Interest payment/ $[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	Interest Received $[(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Expenditure - Revenue Receipt
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances given – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenues (BCR)	Revenue Receipts minus all Plan grants (under Major Head 1601-02,03,04) and Non-Plan revenue expenditure excluding debit under 2048 – Appropriation for Reduction or Avoidance of Debt

Appendix VII

(Reference: Paragraph 1.6.3; Page 13)

Cases of misappropriation pending action as on 30 June 2006

Department-wise analysis

(Rupees in lakh)

Sl. No.	Department	Number of cases	Amount
1	Agriculture	34	204.05
2	Animal Husbandry and Fisheries	1	87.85
3	Commercial Taxes and Religious Endowments	8	100.96
4	Education	30	208.51
5	Finance	6	6.89
6	Handloom, Handicrafts, Textiles and Khadi	3	0.71
7	Health and Family Welfare	13	33.06
8	Home	3	1.67
9	Labour and Employment	1	3.49
10	Personnel and Administrative Reforms	1	1.92
11	Revenue	178	26.60
12	Rural Development	5	12.19
13	Social Welfare and Nutritious Meal Programme	5	1.05
14	Transport	2	10.11
Total		290	699.06

Year-wise analysis

(Rupees in lakh)

Year	Number of cases	Amount
Up to 1999-2000	263	140.93
2000-2001	3	99.92
2001-2002	3	88.68
2002-2003	8	166.89
2003-2004	7	53.26
2004-2005	3	79.98
2005-2006	3	69.40
Total	290	699.06

Appendix VIII

(Reference: Paragraph 1.6.3; Page 14)

Cases of shortages, etc., reported to Audit upto March 2006

Department-wise analysis

(Rupees in lakh)

Sl. No.	Department	Number of cases	Amount
1	Agriculture	142	118.42
2	Animal Husbandry and Fisheries	44	6.58
3	Backward classes and Social Welfare	2	2.73
4	Education	23	6.10
5	Environment and Forests	6	0.87
6	Finance	1	5.68
7	Health and Family Welfare	25	21.17
8	Home	1	..
9	Labour and Employment	1	2.61
10	Personnel and Administrative Reforms	1	0.03
11	Public Works	2815	1694.63
12	Revenue	3	1.50
13	Rural Development	10	7.76
14	Transport	1	1.97
Total		3075	1870.05

Year-wise analysis

(Rupees in lakh)

Year	Number of cases	Amount
Up to 1999-2000	2641	1433.63
2000-2001	100	48.66
2001-2002	137	78.05
2002-2003	135	205.86
2003-2004	35	39.19
2004-2005	12	26.06
2005-2006	15	38.60
Total	3075	1870.05

Appendix IX

(Reference: Paragraph 1.6.4; Page 14)

Department-wise break up of outstanding utilisation certificates

(Rupees in lakh)

Sl. No.	Department	Number of certificates	Amount
1	Khadi and Village Industries Board	1	2.04
2	Director of Tourism	1	45.00
3	Revenue Administration	2,164	16740.93
4	Art and Culture	1	10.00
5	Director of Social Welfare	296	1006.88
6	Planning	280	5647.18
7	Collector (PD), Kancheepuram	1	0.54
8	Market Committee (Agriculture)	2	7.09
9	Adi Dravidar and Tribal Welfare	274	72.49
10	Handloom and Textile	4	54.61
11	Director of Backward Classes and Minorities Welfare	311	49.57
12	Director of Rural Development	3,579	12052.93
13	Social Welfare	13	0.77
14	Revenue	1	0.06
Total		6,928	35690.09

Appendix X

(Reference: Paragraph 2.3.1; Page 26)

Excess over provision of previous years requiring regularisation

(Rupees in crore)

Year	Number of grants/appropriations	Grant/appropriation numbers	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)
1997-1998	7 Grants 5 Appropriations	19,20,23,26,35, 38 and 45 15,29,35,45 and 55	299.42	Explanatory notes are awaited. Not yet discussed by PAC
1998-1999	16 Grants 2 Appropriations	3,5,6,17,20,27, 30, 33,35,38,39, 40, 48, 50,52 and 57 Debt Charges and 45	232.85	Explanatory notes are awaited. Not yet discussed by PAC
1999-2000	9 Grants 1 Appropriation	2,17,26,33,35,38, 41,45 and 46 29	362.99	Explanatory notes are awaited. Not yet discussed by PAC
2000-2001	6 Grants 7 Appropriations	6, 21, 29, 35, 47 and 61 Debt Charges, 29, 35, 41, 42, 54 and Public Debt-Repayment	2239.47	Explanatory notes are awaited. Not yet discussed by PAC
2001-2002	3 Grants 4 Appropriations	32, 35 and 41 16, 42, 54 and Public Debt-Repayment	379.38	Explanatory notes are awaited. Not yet discussed by PAC.
2002-2003	12 Grants 4 Appropriations	Revenue – 1, 14, 16, 20, 35, 38, 48 and 49 Capital – 6 and 26 Loans – 5, 20 and 40 Revenue – 1 and 21 Capital – 20 Loans – Public Debt – Repayment	2436.71	Explanatory notes are awaited. Not yet discussed by PAC.
2003-04	7 Grants 5 Appropriations	Revenue – 33, 40 Capital – 5, 27, 28, 43, 47 Revenue – 1, 14, 38, 48, Debt Charges	154.61	
2004-05	7 Grants 5 Appropriations	Revenue – 14,33 and 36 Capital – 19 and 22 Loans – 20 and 21 Revenue – 1,14,37,40 and 48	2.82	
Total			6108.25	

Appendix XI

(Reference: Paragraph 2.3.6; Page 27)

Cases where supplementary provision (Rs 10 lakh or more in each case)
proved unnecessary

(In thousands of rupees)

Sl. No.	Grant Number	Original Provision	Actual expenditure	Supplementary provision	Savings out of Original provision
A Revenue					
1	03	1525120	1474038	22038	51082
2	05	8061042	7427017	63189	634025
3	07	758921	620517	70438	138404
4	10	4266498	3426931	5013	839567
5	11	1003183	899514	10136	103669
6	17	614571	568210	12412	46361
7	18	14575020	13988452	381458	586568
8	20	9096121	7569534	198093	1526587
9	22	685495	654156	236911	31339
10	24	576911	500581	129011	76330
11	25	2319737	1291015	170794	1028722
12	26	507438	274841	3706	232597
13	27	320721	303540	68206	17181
14	31	1900999	1764234	9181	136765
15	32	83368	74277	12760	9091
16	36	353002	348989	3583	4013
17	39	9959259	9555532	804755	403727
18	41	42722020	39018581	330899	3703439
19	42	568814	551541	287286	17273
20	44	383866	363392	7207	20474
Total		100282106	90674892	2827076	9607214
B Capital					
21	07	40197	37824	264081	2373
22	09	965356	347224	5498	618132
23	14	1084558	1043609	72009	40949
24	18	1945392	878723	10401	1066669
25	19	96778	86942	2713	9836
26	20	20818569	16239332	50024	4579237
27	23	250004	182350	99827	67654
28	25	220011	107974	50003	112037

(In thousands of rupees)

Sl. No.	Grant Number	Original Provision	Actual expenditure	Supplementary provision	Savings out of Original provision
29	26	781561	658399	71732	123162
30	31	45342	39386	10871	5956
31	33	6663025	5407343	90004	1255682
32	35	83300	82754	17616	546
33	38	6726641	5409091	333350	1317550
Total		39720734	30520951	1078129	9199783
Grand Total		140002840	121195844	3905205	18806996
				390.52 crore	

Appendix XII

(Reference: Paragraph 2.3.7; Page 27)

Statement showing cases where supplementary provision was made in excess of actual requirement (where saving is exceeding Rs 50 lakh in each case)

(Rupees in crore)						
Sl. No.	Number and name of the grant/ appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Saving
Revenue – Voted						
1	1 - State Legislature	13.13	5.61	18.75	17.93	0.81
2	2 - Governor and Council of Ministers	13.93	3.75	17.68	14.59	3.08
3	4 - Adi Dravidar and Tribal Welfare Department	407.34	59.61	466.95	449.67	17.27
4	6 - Animal Husbandry and Fisheries Department - Animal Husbandry	165.70	16.38	182.08	173.66	8.42
5	9 - Backward Classes, Most Backward Classes and Minorities Welfare Department	190.69	112.57	303.26	279.95	23.31
6	12 - Cooperation, Food and Consumer Protection Department	1314.28	436.29	1750.57	1744.82	5.75
7	14 - Environment and Forest Department	119.98	10.62	130.60	126.62	3.98
8	15 - Finance Department	393.93	100.58	494.51	471.09	23.42
9	16 - Handlooms, Handicrafts, Textiles and Khadi Department - Handlooms and Textiles	312.38	148.13	460.51	443.83	16.68
10	19 - Higher Education Department	732.10	62.57	794.67	735.74	58.93
11	21 - Home Department - Police	1269.21	99.21	1368.42	1270.32	98.09
12	28 - Information and Tourism Department - Tourism	18.04	13.83	31.87	28.88	2.99
13	30 - Information Technology Department	14.09	7.57	21.66	16.91	4.75
14	33 - Municipal Administration and Water Supply Department	702.15	150.55	852.69	767.60	85.09
15	35 - Planning, Development and Special Initiatives Department	124.64	250.24	374.88	362.50	12.39
16	37 - Public Department	81.23	77.15	158.38	121.38	37.00
17	40 - Rural Development Department	1936.30	333.43	2269.74	2243.06	26.68
18	43 - Social Welfare and Nutritious Meal Programme Department	558.18	141.03	699.20	653.44	45.76
19	46 - Transport Department	269.52	109.64	379.15	378.41	0.75
20	47 - Youth Welfare and Sports Development Department	33.97	22.36	56.33	55.38	0.95

(Rupees in crore)						
Sl. No.	Number and name of the grant/ appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Saving
Revenue – Voted						
21	49 - Relief on account of Natural Calamities	2010.76	1419.42	3430.18	2811.00	619.18
Revenue – Charged						
22	34 - Personnel and Administrative Reforms Department	10.11	2.92	13.03	12.46	0.58
Capital – Voted						
23	6 - Animal Husbandry and Fisheries Department - Animal Husbandry	0.18	16.00	16.18	10.76	5.42
24	12 - Cooperation, Food and Consumer Protection Department	54.73	2.54	57.27	56.54	0.72
25	21 - Home Department - Police	69.36	10.00	79.36	72.90	6.46
26	39 - Revenue Department	0.00	16.02	16.02	14.88	1.14
27	40 - Rural Development Department	479.76	216.30	696.07	685.07	11.00
28	41 - School Education Department	75.66	150.00	225.66	207.77	17.89
29	43 - Social Welfare and Nutritious Meal Programme Department	0.00	1.52	1.52	0.85	0.67
Loans - Voted						
30	16 - Handlooms, Handicrafts, Textiles and Khadi Department - Handlooms and Textiles	0.40	48.44	48.44	45.56	3.29
31	26 - Industries Department	0.00	152.92	152.92	147.81	5.11
Total		11371.74	4197.20	15568.94	14421.38	1147.56

Appendix XIII

(Reference: Paragraph 2.3.8; Page 27)

Results of Review of substantial surrenders made during the year

Serial number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
1)	18. Health and Family Welfare Department	Upgradation of Primary Health Centre under NABARD (4210-02-103- JG)	2000.01	100
2)		Construction of Primary Health Centres (4210-02-103- JF)	514.61	100
Withdrawal was due to delay in finalising the project proposals.				
3)		Urban Family Welfare Centres run by Local Bodies and Voluntary Organisations (2211.00.102.SB)	758.10	61
Withdrawal was due to non-receipt of grant proposals along with Audit Report from local bodies.				
4)		Outreach Reproductive Child Health (2211.00.109.SA)	953.90	73
5)		Behaviour Change Communication (2211.00.003.SJ)	1165.85	99
Withdrawal of provision was due to delay in submission of project proposal by the Project Director.				
6)		Setting up of Indian System of medicines and homoeopathy wings in District Allopathy Hospitals (2210.04.104.SH)	468.38	100
Withdrawal was due to non-finalisation of proposals.				
7)		Government Siddha Medical College (2210.05.104.SC)	162.28	100
Withdrawal was due to non-release of second instalment amount by GOI as the construction work was delayed.				
8)		Health Systems project management units (2210.01.001.PA)	515.21	93
Withdrawal was due to non-filling up of posts.				
9)		Rationalisation of secondary care facilities under health system project (2210.01.110.PA)	595.85	99
Withdrawal was due to non-receipt of Administrative sanction for filling up of various posts.				
10)		Building capacity to strengthen Health Management information System (2210.80.004.PA)	656.44	99
Withdrawal was due to non-implementation of the programme.				
11)		Training and Capacity building under Health System Project (2210.06.003.PA)	211.69	83
Withdrawal was due to provision made for the posts while ban orders were in force.				
12)		Procurement through TNMSC for building capacity to strengthen health management information system (2210.80.004.PB)	603.31	100
Withdrawal was due to non-finalisation of programme.				
13)	38 Public Works Department	Other Administrative Services (4059.01.051.JM)	103.49	59
Withdrawal of provision was mainly due to non-approval of Administrative sanction.				

Serial number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
14)	38 Public Works Department	District Administration (4059.01.051.AB)	152.67	93
Withdrawal of provision was mainly due to non-finalisation of site.				
15)		Strengthening and improvement of Palar basin under State Resources Consolidated Project (4701.03.343.JA)	1994.00	99
Withdrawal was due to non-finalisation of tender.				
16)		Desilting, widening and strengthening works under ETRP with assistance from World Bank – PWD (WRO) (4701.80.800.QA)	200.00	100
Withdrawal was due to non-completion of works under irrigation works of PWD.				
17)		Canals (4701.03.316.JA)	1225.05	93
Withdrawal was mainly due to non-approval of revised administrative sanction.				
18)		Reservoir (4701.03.314.JA)	213.83	100
Withdrawal was due to non-completion of work as scheduled on account of heavy rain.				
19)		Expenditure met from grants in aid recommended by the 12 th Finance Commission towards implementation of Anti Sea Erosion and Coastal Protection works (4711.02.103.JO)	819.01	74
Withdrawal was due to non-finalisation of tender.				

Appendix XIV

(Reference: Paragraph 2.3.9; Page 27)

Surrenders in excess of Rs 50 lakh or more

						(Rupees in crore)
Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Saving	Amount surrendered	Amount surrendered in excess	
Revenue – Voted						
1	2 - Governor and Council of Ministers	17.68	3.08	3.17	0.09	
2	12 - Cooperation, Food and Consumer Protection Department	1750.57	5.75	6.16	0.41	
3	13 - Energy Department	1093.37	55.25	55.77	0.52	
4	17 - Handlooms, Handicrafts, Textiles and Khadi Department - Khadi, Village Industries and Handicrafts	62.70	5.88	6.01	0.14	
5	22 - Home Department - Fire and Rescue Services	92.24	26.82	26.87	0.05	
6	24 - Home Department - Motor Vehicles Act - Administration	70.59	20.53	20.79	0.25	
7	25 - Housing and Urban Development Department	249.05	119.95	121.22	1.27	
8	33 - Municipal Administration and Water Supply Department	852.69	85.09	87.83	2.74	
9	37 - Public Department	158.38	37.00	38.22	1.22	
10	39 - Revenue Department	1076.40	120.83	123.07	2.25	
11	45 - Tamil Development - Culture and Religious Endowments Department - Hindu Religious and Charitable Endowments	28.83	2.37	2.48	0.11	
Capital – Voted						
12	4 - Adi Dravidar and Tribal Welfare Department	42.32	7.88	28.77	20.89	
13	14 - Environment and Forest Department	115.66	11.34	11.49	0.15	
14	38 - Public Works Department	706.00	165.09	202.25	37.16	
Revenue – Charged						
15	34 - Personnel and Administrative Reforms Department	13.03	0.58	2.36	1.78	
Total		6329.51	667.45	736.47	69.02	

Appendix XV

(Reference: Paragraph 2.3.10; Page 28)

Statement showing cases where expenditure fell short by more than Rs 1 crore each and also by 15 per cent or more of the total provision

(Rupees in crore)

Sl. No.	Grant/ Appropriation Number	Name of Grant /Appropriation	Provision	Actual expenditure	Saving	Percentage of Saving over Provision
Voted Grants						
A - Revenue						
1.	02	Governor and Council of Ministers	17.68	14.59	3.08	17
2.	07	Animal Husbandry and Fisheries Department - Fisheries	82.94	62.05	20.88	25
3.	10	Commercial Taxes Department - Commercial Taxes	427.15	342.69	84.46	20
4.	20	Highways Department	929.42	755.87	173.55	19
5.	22	Home Department - Fire and Rescue Services	92.24	65.42	26.82	29
6.	24	Home Department - Motor Vehicles Act - Administration	70.59	50.06	20.53	29
7.	25	Housing and Urban Development Department	249.05	129.10	119.95	48
8.	26	Industries Department	51.11	27.48	23.63	46
9.	27	Information and Tourism Department - Information and Publicity	38.89	30.35	8.54	22
10.	30	Information Technology Department	21.66	16.91	4.75	22
11.	32	Law Department	9.61	7.43	2.19	23
12.	37	Public Department	158.38	121.38	37.00	23
13.	42	Small Industries Department	85.61	55.15	30.46	36
14.	49	Relief on account of Natural Calamities	3430.18	2811.00	619.18	18
B - Capital						
15.	04	Adi Dravidar and Tribal Welfare Department	42.32	34.44	7.88	19
16.	06	Animal Husbandry and Fisheries Department - Animal Husbandry	16.18	10.76	5.42	33
17.	07	Animal Husbandry and Fisheries Department - Fisheries	30.43	3.78	26.65	88
18.	09	Backward Classes, Most Backward Classes and Minorities Welfare Department	97.09	34.74	62.35	64
19.	18	Health and Family Welfare Department	195.58	87.87	107.71	55
20.	19	Higher Education Department	9.95	8.26	1.69	17
21.	20	Highways Department	2086.86	1623.93	462.93	22
22.	23	Home Department - Prisons	34.98	18.23	16.75	48
23.	25	Housing and Urban Development Department	22.00	10.80	11.20	51
24.	26	Industries Department	85.33	65.84	19.49	23
25.	28	Information and Tourism Department - Tourism	14.38	8.15	6.23	43
26.	31	Labour and Employment Department	5.62	3.94	1.68	30
27.	33	Municipal Administration and Water Supply Department	675.30	540.73	134.57	20
28.	35	Planning, Development and Special Initiatives Department	10.09	8.28	1.82	18
29.	37	Public Department	10.00	0.00	10.00	100
30.	38	Public Works Department	706.00	540.91	165.09	23

(Rupees in crore)

Sl. No.	Grant/Appropriation Number	Name of Grant /Appropriation	Provision	Actual expenditure	Saving	Percentage of Saving over Provision
C - Loans						
31.	13	Energy Department	108.62	23.58	85.03	78
32.	15	Finance Department	18.27	12.57	5.71	31
33.	25	Housing and Urban Development Department	115.50	48.39	67.11	58

Appendix XVI

(Reference: Paragraph 2.3.11; Page 28)

Excess/Unnecessary/Insufficient Reappropriation of funds

(Rupees in lakh)

Sl. No.	Grant No.	Description	Head of Account	Reappropriation	Final Excess(+)/ Saving (-)
1	04	Adi Dravidar and Tribal Welfare Department	4225.01.277.JJ	(-) 2063.60	2063.59
2	06	Animal Husbandry and Fisheries Department - Animal Husbandry	2403.00.101.AA	(-) 903.86	(-) 269.43
3	10	Commercial Taxes Department - Commercial Taxes	2040.00.001.AA	51.00	218.82
4	10		2040.00.001.JB	(-) 80.11	(-) 371.54
5	11	Commercial Taxes Department - Stamps and Registration	2030.03.001.AB	(-) 289.52	(-) 411.35
6	15	Finance Department	2235.60.200.BE	(-) 368.00	(-) 743.64
7	15		7610.00.800.AB	0.01	(-) 390.93
8	18	Health and Family Welfare Department	2210.01.110.AW	(-) 196.67	(-) 217.44
9	18		2210.03.103.BI	(-) 1958.83	(-) 437.63
10	18		2211.00.101.SC	138.12	(-) 332.42
11	19	Higher Education Department	2202.03.104.AA	(-) 1910.07	(-) 299.22
12	20	Highways Department	3054.04.337.AA	(-) 21.27	231.22
13	20		3054.04.337.AB	(-) 708.84	(-) 1177.73
14	20		3054.80.001.AE	(-) 159.39	(-) 225.68
15	21	Home Department - Police	2055.00.101.AA	(-) 403.73	234.63
16	21		2055.00.104.AJ	338.46	(-) 315.29
17	31	Labour and Employment Department	2210.01.102.AG	93.35	(-) 291.84
18	33	Municipal Administration and Water Supply Department	2215.02.191.JF	(-) 500.00	500.00
19	38	Public Works Department	2701.80.800.AA	(-) 2459.66	(-) 24759.39
20	38		4210.01.110.JA	(-) 265.76	(-) 306.62
21	38		4225.03.277.JU	153.89	(-) 307.71
22	39	Revenue Department	2053.00.094.AC	(-) 4224.77	202.93
23	39		2235.60.102.JB	11.12	(-) 232.50
24	41	School Education Department	2202.01.101.AA	(-) 929.72	(-) 1185.60
25	41		2202.01.101.AB	(-) 426.86	(-) 399.78
26	41		2202.01.101.AC	(-) 2753.18	(-) 6383.43
27	41		2202.01.101.AD	2651.92	(-) 2602.38
28	41		2202.01.104.AA	(-) 1929.59	768.09
29	41		2202.02.109.AA	(-) 2122.74	(-) 3635.76

(Rupees in lakh)

Sl. No.	Grant No.	Description	Head of Account	Reappropriation	Final Excess(+)/ Saving (-)
30	41	School Education Department	2202.02.110.AA	(-) 3420.58	(-) 4095.75
31	41		4202.01.202.JG	(-) 1200.00	(-) 588.90
32	48	Pension and Other Retirement Benefits	2071.01.101.AA	(-) 0.01	2044.40
33	48		2071.01.101.AC	(-) 2000.00	(-) 1621.65
34	48		2071.01.102.AA	(-) 6652.92	(-) 3211.99
35	48		2071.01.102.AB	(-) 18808.00	(-) 3082.56
36	48		2071.01.105.AA	1902.41	282.74
37	48		2071.01.105.AC	(-) 501.87	(-) 640.25
38	48		2071.01.109.AB	1199.99	660.43
39	48		2071.01.109.AC	35.58	(-) 343.21
40	48		2071.01.109.AD	(-) 356.98	270.38
41	48		2071.01.109.AE	(-) 223.67	(-) 813.19
42	48		2071.01.109.AF	(-) 0.01	(-) 442.87
43	48		2071.01.115.AA	(-) 614.68	1194.36
44	49	Relief on account of Natural Calamities	2245.01.101.AB	0.26	924.39
45	49		2245.01.102.AI	(-) 737.50	(-) 216.13
46	49		2245.02.101.AB	2657.77	689.73
47	49		2245.02.101.AE	7174.45	(-) 13029.78
48	49		2245.02.106.AA	(-) 2664.94	(-) 11843.88
49	49		2245.02.122.AA	(-) 495.64	(-) 1616.10
50	49		2245.02.191.AA	39.99	(-) 1539.99
51	49		2245.02.192.AA	99.99	(-) 200.13
52	49		2245.02.800.AA	899.99	(-) 987.14
53	49		2245.80.800.AA	583.32	16031.60
54	49		2245.80.800.AB	(-) 77177.43	(-) 684.29
55	51	Debt Charges	2049.03.104.AA	(-) 8800.00	498.45
56	51		2049.03.111.AB	199.99	(-) 2299.81
57	51		2049.04.101.AB	39491.84	(-) 8778.96

Appendix XVII

(Reference: Paragraph 2.5; Page 29)

Rush of Expenditure

(Rupees in crore)

Sl.No.	Grant Number	Head of account Scheme/Service	Total expenditure	Expenditure incurred in March 2006	Percentage of expenditure in March 2006 to total expenditure
1	19	2203.00.102.AA (V)	13.25	13.26	100
2	05	2402.00.103.JE (V)	16.53	16.53	100
3	26	5465.02.190.JD (V)	61.00	61.00	100
4	40	2515.00.800.KM (V)	16.75	16.75	100
5	16	2851.00.103.UP (V)	13.22	13.22	100
6	40	3604.00.193.JC (V)	32.10	32.10	100
7	33	4215.01.102.JG (V)	79.06	79.06	100
8	25	2216.06.800.JA (V)	54.30	54.30	100
9	25	2217.04.190.JJ (V)	35.89	35.89	100
10	33	4217.60.800.PA (V)	42.00	42.00	100
11	20	5054.80.800.JX (V)	30.00	30.00	100
12	18	2211.00.103.SH (V)	45.47	45.34	99
13	21	4055.00.211.AK (V)	12.37	12.22	99
14	51	2049.03.104.AK(C)	210.00	207.24	99
15	30	2852.07.800.JD (V)	12.94	12.77	99
16	28	3452.01.101.SP (V)	14.24	13.76	97
17	04	2225.01.277.KO (V)	18.27	16.22	89
18	21	4055.00.207.UA (V)	59.53	52.53	88
19	49	2245.02.122.AA (V)	97.88	85.29	87
20	19	2202.03.102.AA (V)	14.20	11.86	84
21	39	2059.01.053.AJ (V)	16.01	13.30	83
22	15	2235.60.110.BU (V)	25.04	20.40	81
23	33	2215.01.190.UB (V)	13.66	10.19	75
24	38	4711.01.103.KL (V)	14.49	10.76	74
25	09	2225.03.277.KT (V)	21.28	14.80	70
26	49	2245.02.106.AA (V)	209.91	144.41	69
27	18	2210.03.103.BL (V)	18.53	12.20	66
28	09	2225.03.277.KU (V)	32.32	21.06	65
29	41	2059.01.053.AR (V)	21.90	13.96	64
30	14	2406.01.800.JC (V)	18.08	11.47	63
31	19	2202.03.102.AB (V)	35.00	21.49	61
32	40	3604.00.193.AB (V)	202.14	122.67	61
33	18	2210.01.110.JJ (V)	26.65	14.76	55
34	40	2215.02.105.JL (V)	34.47	18.25	53
35	40	3604.00.198.AA (V)	499.27	262.95	53
36	19	2203.00.112.PA (V)	42.60	22.22	52

(Rupees in crore)

Sl.No.	Grant Number	Head of account Scheme/Service	Total expenditure	Expenditure incurred in March 2006	Percentage of expenditure in March 2006 to total expenditure
37	18	2059.01.053.BV (V)	20.03	10.34	52
38	33	2217.01.191.PE (V)	27.00	13.89	51
39	38	2702.01.101.AH (V)	22.11	11.21	51
40	51	2049.01.101.CE (C)	26.15	13.09	50
41	51	2049.01.101.CG (C)	30.01	15.01	50
42	40	3604.00.197.JC (V)	34.80	17.40	50
43	33	3604.00.192.JB (V)	38.90	19.45	50
44	33	3604.00.191.JB (V)	35.46	17.73	50
45	12	2425.00.108.AH (V)	50.00	25.00	50
46	05	2401.00.800.AV (V)	196.00	98.00	50
Total			2590.81	1827.35	71

Appendix XVIII

(Reference: Paragraphs 3.1.1 and 3.1.9; Pages 34 and 42)

Works contemplated under the Project and their stage of execution

Sl. No.	Components of the Project	Project cost	Estimate/ DPR cost	Expenditure up to 31.3.2006	Physical progress (in percentage)	Remarks			
		(Rupees in crore)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
I. FLOOD ALLEVIATION									
1	Macro Drainage and Waterways Improvements by PWD								
	Package I	Construction of flood defence work to							
		Cooum river	24.91	29.59	5.16	8.8 in Cooum work. 100 in other works	Flood defence work for a length of 17.98 Km to be carried out in Cooum river but only 2.43 Km was executed due to non eviction of encroachments		
		Otteri nullah	1.76						
		Virugambakkam Arumbakkam drain	1.34						
		Lump Sum	1.58						
		Total	29.59						
	Package II	Flood defence to Buckingham Canal	35.68	26.74	21.87	100	Retaining wall for 2.8 Km not taken up		
	Package III	Flood defence works in Adyar river	35.27	35.27	24.64	52.76	Item	Total length	Work executed
							Desilting	42.38 Km	33.68 Km
							Bund formation	35.18 Km	17.38 Km
							RR Wall	1.70 Km	0.50 Km

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Package IV Flood defence and resectioning of other drainages in CMA	25.20	25.20	17.36	60	Work held up due to Land Acquisition
	Package V Extended desilting in Buckingham Canal	19.00	--	--	Nil	Not executed
	Land Acquisition charges	21.26	21.26	5.37	25.30	Land Acquisition proceedings not completed
	Removal of sand bar in Cooum and Adyar rivers	22.40	0.79	0.78	--	Removal of sand bar in sustainable basis was not taken up. A groyne on trial basis constructed in March 2001 at a cost of Rs.74 lakh.
	Velacherry drain	--	--	6.15	88	Out of 1.97 Km retaining wall 235m not completed due to court case.
	Other charges and Administrative expenses	37.50	--	--	--	No separate staff sanctioned to execute the work and the expenditure on administrative charges accounted under normal departmental head of expenditure.
	Other macro drainage works	11.00	--	--	--	Work not taken up
	Sub Total	236.90	138.85	81.33		
2	Resettlement and Rehabilitation Programme by TNSCB	113.50			100	
	(i) Construction of 3,000 slum tenements at Okkium Thoraipakkam		37.50	27.35		Constructed 8272 tenements
	(ii) Construction of 5,164 slum tenements at Semmancherri		67.13	63.20		
	(iii) Sanitation facilities to 25,000 slums		--	--		Not taken up
	Sub Total	113.50	104.63	90.55		

(1)	(2)	(3)	(4)	(5)	(6)	(7)
3	Micro Drainage Scheme by Chennai Corporation -- Construction of storm water drains to a length of 292 Km.	109.25	109.25	89.82	78.30	As against 292 Km length storm water drain, 228.50 Km constructed.
4	Project Monitoring and Non structural measures by CMDA, such as (i) Designation of flood hazard zones and river corridors, land dues, planning and development control (ii) introduction of planning and regulatory control to prevent development in flood hazard zone (iii) prevention of squatter settlement growth in flood hazard zone and encroachment in old tank beds and water courses (iv) prevention of encroachments (v) design guidelines for drainage systems and (vi) contour mapping to map flood risk zone	20.20	--	1.25	--	CMDA booked Rs 1.25 crore as coordination charges. CMDA had not executed non structural measures
II. POLLUTION CONTROL						
	(A) Government of India portion	491.52	--	--	--	--
	(i) Package I – Expansion of capacity of interceptors in Besant Nagar II, Thiruvanmiyur areas etc., and expansion of capacity of pumping stations at Gandhi Nagar and Velachery and new pumping station at Perungudi		42.49	39.46	100	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(ii) Package II -- Expansion of capacity of interceptors in North Mylapore and expansion of capacity of pumping stations at Ice House and pumping main and gravity sewer		25.76	19.90	100	--
	(iii) Package III -- Expansion of capacity of interceptors in Kasimode north wall road, Tondairpet A, B and E and expansion of capacity of pumping stations at Kasimode		11.25	11.12	100	--
	(iv) Package IV -- Expansion of capacity of interceptors in South Mylapore, Adyar (old) and Nandanam Pumping Station areas and expansion of capacity of pumping stations at Nandanam, Adyar and Guindy		31.23	29.62	100	--
	(v) Package V -- Expansion of capacity of interceptors in Ekattuthangal, Kodambakkam and replacement of gravity sewers at Nesapakkam and expansion of capacity of pumping stations at K.K. Nagar B and Nesapakkam		23.81	19.64	100	--
	(vi) Package VI -- Expansion of capacity of interceptors in Thomas Road, T.Nagar and S.P. Road Pumping Station areas and expansion of capacity of pumping stations at S.B. Road with Pumping Main		15.86	14.97	100	--
	(vii) Package VII -- Expansion of capacity of interceptors in Saidapet D, B and A and Ashok Nagar and expansion of capacity of pumping main and gravity sewers and Saidapet D and C and Jaffer Khanpet pumping stations		14.74	12.23	100	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(viii) Package VIII – Expansion of capacity of interceptors in Kodambakkam A and Arumbakkam Pumping Station areas and expansion of capacity of pumping stations at Sydenham Road and Arumbakkam Pumping Station with Pumping Main		19.49	14.49	100	--
	(ix) Package IX – Expansion of capacity of interceptors in Kodungaiyur Phase I, M.K.B. Nagar Pumping Station areas and expansion of capacity of pumping stations and Pumping Main at Kodungaiyur Phase I, M.K.B. Nagar, Jawhar Nagar, Melpattadai, Periyar Nagar and Kolathur B		14.89	6.33	100	--
	(x) Package X – Expansion of capacity of interceptors in Pursawakkam Pumping Station area and expansion of capacity of pumping stations at Pursawakkam and Sembium		31.71	24.35	100	--
	(xi) Package XI – Expansion of capacity of interceptors in Shenoy Nagar and Anna Nagar A, B and C Pumping Station areas and expansion of capacity of pumping stations at Anna Nagar A, B and C and Expansion of Capacity of conveying main and gravity main at Anna Nagar B		15.83	14.07	100	--
	(xii) Package XII – Expansion of capacity of interceptors in Villivakkam Sector A and expansion of capacity of pumping stations at Villivakkam Sector A, Phase II and Sector B		8.34	6.56	100	--
	(xiii) Package XIII – Construction of 54 mld capacity Sewage Treatment Plant at Perungudi		36.88	27.89	99.60	Maturation pond works to be completed

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(xiv) Package XIV – Construction of 60 mld capacity Sewage Treatment Plant at Koyembedu		27.21	25.45	100	--
	(xv) Package XV – Construction of 40 mld capacity Sewage Treatment Plant at Nesapakkam		21.21	18.54	100	--
	(xvi) Package XVI – Construction of 110 mld capacity Sewage Treatment Plant at Kodungaiyur		41.56	37.75	99.30	Maturation pond works to be completed
	Centage, Plan preparation, road cut and other charges		--	36.09		
	(B) CMWSSB portion	228.63	--	--	--	No work was sanctioned and executed
	Sub Total	720.15	382.26	358.46		
	Grand Total	1200.00	734.99	621.41		

mld : million litres per day

Appendix XIX

(Reference: Paragraph 3.3.1; Page 64)

Damages caused by tsunami

1	Number of districts affected	13	
2	Number of villages affected	238	
3	Number of kuppams affected	418	
4	Population affected	10,78,929	
5	Population evacuated	4,87,185	
6	Human lives lost	7,993	
7	Number of persons missing	847	
8	Number of persons injured	3,593	
9	Livestock lost	16,082	
10	Number of houses damaged	76,756	
		<u>Partly</u>	<u>Fully</u>
11	Number of catamarans (wooden and FRP) damaged	4,147	31,383
12	Number of mechanized boats damaged	1,775	2,655
13	Number of vallams damaged (wooden and FRP)	2,978	8,140
14	Fishing nets damaged (In MTs)	2,200.07	
15	Agriculture lands affected	4,796.10 ha	
16	Agriculture lands salinated	3,664.24 ha	
17	Horticulture lands affected/salinated	669.82 ha	

Appendix XX
(Reference: Paragraph 3.3.7.1; Page 67)
Memorandum to Government of India

Sl. No.	Nature of Assistance	Amount required (Rupees in crore)
1	Gratuitous Relief	
	(a) Loss of lives	80.00
	(b) Missing persons presumed to be dead	7.50
	(c) Loss of Limb and Eyes	2.50
	(d) Grievous Injury	0.87
	(e) Cost Evacuation	8.82
	(f) Temporary Accommodation	2.01
	(g) Food	68.25
	(h) Clothing and Utensils	35.00
2	Temporary Relief	90.00
3	Sustenance	
	(a) Sustenance allowance	259.20
	(b) Supplementary Nutrition	2.16
4	Temporary Housing	250.00
5	Relief and Rehabilitation	
	(a) Relief and Rehabilitation of fishermen	1054.06
	(b) Relief to small business enterprises	50.00
	(c) Cattle loss	4.71
	(d) Prevention of epidemics and treatment to persons affected	71.45
	(e) Crop damage	75.91
6	Repairs and Reconstruction	
	(a) Construction of houses for fishermen	750.00
	(b) Restoration of sea coast and Prevention of sea erosion and inundation of Nagapattinam District	449.00
	(c) Highways (Roads and Bridges)	380.64
	(d) Tamil Nadu Maritime Board	74.70
	(e) Rural Development Department	709.22
	(f) Public Works Department (Buildings)	8.50
	(g) Tamil Nadu Electricity Board	16.93
	(h) Tamil Nadu Water Supply and Drainage Board	25.00
	(i) Tamil Nadu Tourism	4.48
	(j) Repair of ferry services	1.04
	(k) Tamil Nadu Warehousing Corporation	0.27
	(l) Salt Corporation	1.50
	(m) Repair to Anganwadi Centres	1.41
	(n) Repair and Restoration works to protected monuments and structures of archaeological importance	1.00
	(o) Compensation to the Tamil Nadu Text Book Society	67.97
	(p) Tamil Nadu Civil Supplies Corporation	2.44
	(q) Issue of Ration Cards by the Civil Supplies Department	2.70
	(r) Issue of new Election ID cards	4.00
	(s) Restoration of Ecology and development of Mangrove forest along the coastal line	200.00
	(t) Miscellaneous	36.30
	Total	4799.54
		Or Rs 4800 crore
	Food grains requirement	54,000 MTs

Appendix XXI

(Reference to Paragraph 3.4.5; Page 79)

Sampling Plan (Design and Estimation Procedure)

Sampling Methodology

A stratified multi-stage design was adopted for the survey. The first stage units (FSU) were the villages in the rural sector and Urban Frame Survey (UFS) blocks in the urban sector.

Within each district of a State/Union Territory, two basic strata were formed. (i) rural stratum comprising of all rural areas of the district and (ii) urban stratum comprising of all the urban areas of the district.

Selection of Primary Sampling Units

Rural Units: The villages for each district were selected through Probability Proportion to Size With Replacement (PPS) from the sampling frames.

Urban Units: The list of blocks for each district was selected through Simple Random Sampling Without Replacement (SRSWOR) from the sampling frames.

Sampling Design: Rural Sampling

Selection of hamlet groups

The first task was to ascertain the exact boundaries of the PSU, by discussing the layout of the village with the key informants of the village. After identifying the boundaries and layout of the village, if the population of the village was found to be more than 600, it was divided into suitable number of "hamlet groups". The number of hamlet groups formed, based on the population of the village, was as follows:

Village population	Number of hamlet groups formed
Less than 600	1
600-1199	3
1200-1799	5
1800-2399	6 and so on....

The hamlet groups thus formed had more or less an equal population size (i.e., the population across hamlets stays more or less same).

Sampling Design: Urban Sampling

Selection of sub-blocks

The first task was to ascertain the exact boundaries of the UFS Block as per the NSS Maps. After identifying the boundaries and layout of the block, if the population of the block was found to be more than 600, it was divided into suitable number of "hamlet groups". Else, the entire block was listed. The number of sub-blocks formed, based on the population of the urban block, was as follows:

PSU population	Number of hamlet groups formed
Less than 600	1
600-1199	3
1200-1799	5
1800-2399	6 and so on....

The sub-blocks thus, formed had more or less equal population. Preference was given to sub-blocks having slum areas. If there were more than one slum sub-blocks, then the second sub-block was selected on a random basis. In a case where there was some slum clusters in the selected UFS (which incidentally was not a slum UFS), a minimum of 50 per cent of the household interviews were conducted in these clusters (subject to the availability of eligible households).

Sampling Design: Sampling of Schools

The government schools (with primary/upper primary sections) in the selected UFS blocks/villages were identified. However, if there were no sufficient number in such areas, then the schools that were accessed by the children living in the selected UFS blocks/villages were selected through random sampling.

Estimation Procedure (Rural)

Notation:

- i= subscript for i-th PSU [Village (Panchayat Ward)/Block]
- j= subscript for j-th USU [Household]
- Z= Population of Rural areas in district
- H= Total number of listed households in the village/block
- h= Number of eligible households in the village/block
- z= Size of the sampled village used for selection
- n= Number of sampled villages in a district
- B*_i= Number of hamlet groups formed in a village; B*_i= 1 if the number of hamlet groups formed is 1 and B*_i= B_i/2 if the number of hamlet groups is greater than 1
- Y = Estimate of population total Y for the characteristics y

Formula for Estimation of aggregates at Stratum Level for Rural

$$\hat{Y} = Z \frac{1}{n} \sum_{i=1}^n \frac{H_j B^*_{i}}{h_{jz}} \sum_{j=1}^h y_{ij}$$

Estimation Procedure – Urban

Notation:

- i= subscript for i-th PSU [Village (Panchayat Ward)/Block]
- j= subscript for j-th USU [Household]
- N= Number of NSSO blocks in district
- n= Number of sampled blocks in district
- H= Total number of listed households in the village/block
- h= Number of eligible households in the village/block
- B*_i= Number of sub blocks formed; B*_i= 1 if the number of sub blocks formed is 1 and B*_i= B_i/2 if the number of sub blocks formed is greater than 1
- Y = Estimate of population total Y for the characteristics y

Formula for Estimation of aggregates at Stratum Level for Rural

$$\hat{Y} = N \frac{1}{n} \sum_{i=1}^n \frac{H_j B^*_{i}}{h_j} \sum_{j=1}^h y_{ij}$$

The overall estimate for the State obtained by summing the stratum estimates over all the strata.

Estimates of Error

The estimated variance of the above estimates would be

$$\text{Var}(\hat{Y}) = \sum_s \text{Var}(\hat{Y}_s) = \sum_s \sum_i \text{Var}(\hat{Y}_{si})$$

Relative Standard Error

$$\text{RSE}(\hat{Y}) = \sqrt{\text{Var}(\hat{Y})/\hat{Y}} \times 100$$

Separate variances would be calculated for strata with PPSWR selection for first stage and SRSWOR.

Appendix XXII

(Reference: Paragraph 3.4.5; Page 79)

Summary of findings of SRI

(i) School survey

Average attendance of the enrolled children: Average attendance in primary schools amongst males was found to be 90.5 per cent and amongst females the attendance was 91.4 per cent. In upper primary schools the attendance among males was 88.3 per cent and amongst females the attendance was 88.7 per cent. The attendance in high schools reported for males was 71 per cent and amongst females it was 68.6 per cent.

Type of the school building: Majority of the primary schools (86.7 per cent) had pucca buildings in the State. 1.7 per cent of the primary schools were observed having a kutcha building, 11.6 per cent had a semi-pucca building.

The pattern observed among the upper primary schools was that 95.3 per cent of the schools having pucca building, 0.7 per cent having kutcha building and 4 per cent having structures of semi-pucca nature.

Amongst the high schools with upper primary sections, 96.8 per cent had pucca buildings whereas 2.6 per cent had semi-pucca building.

School facilities: An attempt was also made to assess the infrastructural facilities across the schools covered. 56.8 per cent of the primary schools, 70 per cent of the upper primary and 89 per cent of the high schools with upper primary had compound walls. Designated playgrounds were present in only 41.8 per cent of the primary schools, 50 per cent of the upper primary and 81.2 per cent of the high schools with upper primary. Toilets were present in 79.6 per cent of the primary schools, 89.3 per cent of the upper primary schools and 93.5 per cent of the high schools with upper primary. 67.0 per cent of the primary schools, 79.3 per cent of the upper primary schools and 87.7 per cent of the high schools with upper primary had separate toilets for the teachers. Drinking water supply was present among 92.5 per cent of the primary schools, 93.3 per cent of the upper primary schools and 90.9 per cent of the high schools with upper primary. 78.2 per cent of the primary schools, 89.3 per cent of the upper primary schools and 94.2 per cent of the high schools with upper primary had electricity connection.

Grants and schemes under SSA: It was found that 99 per cent primary schools, 96.7 per cent upper primary schools and 98.7 per cent high schools with upper primary sections received SSA grants. School Grant of Rs 2,000 was found to be received by 99 per cent primary schools, 96.7 per cent upper primary and 98.7 per cent high schools with upper primary sections.

99 per cent of primary schools, 98 per cent of upper primary and 99.4 per cent of the high schools with upper primary sections received the teachers' grant of Rs 500 per teacher per year. 7.5 per cent of primary schools said that they received grants for disabled children. The percentage of schools who received this grant was reported to be 7.3 per cent for upper primary and 4.6 per cent of high schools with upper primary sections.

School committee: It was found that about 47.8 per cent of primary schools reported having school committees. 24.7 per cent of upper primary schools reported having such committees and the percentage was 25.5 per cent for high schools with upper primary sections.

Joint bank account: In about 47.3 per cent of primary schools, 24.0 per cent of upper primary and 25.0 per cent of high schools, the committees had joint bank accounts with the headmaster.

Mid-day meal: With regard to the schemes operated under SSA it was found that the mid-day meal scheme and free text books for girls and SC/ST were implemented the most. 94.2 per cent of the primary schools, 90.7 per cent of upper primary schools and 89.6 per cent of the high schools with upper primary sections reported implementation of the mid-day meal scheme.

Free text books for girls: Free text books for girls were reportedly given in 86.7 per cent of primary schools, 87.3 per cent of upper primary and 69.5 per cent of high schools.

Free text books for SC/ST students: 90.5 per cent primary, 96 per cent upper primary and 91.6 per cent high schools said that free text books were given to SC/ST students.

Activities undertaken under SSA: Survey found that almost all the activities under SSA were undertaken by department. While about 17.7 per cent of primary schools, 31.3 per cent of Upper Primary sections and 27.9 per cent of high schools with Upper primary section reported construction of new buildings for the schools, another 41.8 per cent of primary schools,

40.7 per cent of upper primary schools and 29.2 per cent of high schools with upper primary sections reported utilising funds for repairing existing structures.

While girls' toilets were available in 50 per cent of the primary schools, 71.3 per cent of the upper primary schools and 73.4 per cent of the high schools with upper primary sections, about 4 per cent of primary schools, 3.5 per cent of upper primary schools and 4.3 per cent of high schools with upper primary sections reported constructing separate toilets for girls.

Teaching aids: Apart from Civil works, many schools have also reported utilising the funds under SSA to create facilities for better learning environment for the children. Some of these were purchase of library books (2.2 per cent in primary schools, 3.3 per cent in upper primary schools and one per cent in high schools with upper primary sections and computers (0.8 per cent in primary schools, 2.2 per cent in upper primary schools and 0.2 per cent in high schools with upper primary sections). Some of the other items for which SSA funds were utilised include purchase of reference books (3.8 per cent in primary schools, 2.8 per cent in upper primary schools and 2.3 per cent in high schools with upper primary sections). Some of the specific school based schemes that have been devised to ensure higher access to schools by ensuring availability and push added incentives to marginalised population sub-groups so that enrolment and attendance can be ensured. Among such schemes, 37.1 per cent of primary schools, 42.7 per cent of upper primary schools and 31.8 per cent of high schools with upper primary sections reported implementing Operation Black Board. In order to cater to special education needs of the girl children, NPEGEL is being implemented in about 1.4 per cent of primary schools, 2 per cent of upper primary schools and 3.9 per cent of high schools with upper primary sections. Apart from regular schools schemes are also being implemented to bring back those children who have dropped out by conducting back to school camps. About 10.5 per cent of primary schools, 16 per cent upper primary schools and 11.7 per cent of high schools with upper primary sections in the State reported that such camps are being conducted. To have a learning environment, teaching and learning materials (TLM) are made available with schools. About 93.9 per cent of primary schools, 92.7 per cent of upper primary schools and 88.3 per cent of high schools with upper primary sectors reported that TLM have been given to all classes.

(ii) **Household survey**

Out of school children: The study estimates 1.01 crore children in the age group 6 to 14 of which 1.16 lakh were reportedly out-of-school. Thus, there were 11 children out-of-school per thousand.

- In the age group 6 to 14, of the total 1.01 crore, there were 52.51 lakh boys, 48.30 lakh girls. Of the boys, 0.64 lakh were reportedly out-of school. Among girls, 0.52 lakh were observed to be out-of-school.
- In Tamil Nadu, in the 6 to 14 age group, 11 out of 1,000 children were reportedly out-of-school.
- In rural areas, 13 out of 1,000 children and in urban areas 9 out of every 1000 children were reportedly out-of-school.
- The estimated proportion of children who were out-of-school was highest among ST (354 per thousand) followed by SC (14 per thousand), OBC (10 per thousand) and General category (5 per thousand).
- Analysis by disability shows that across disabilities, the estimated proportion of out-of-school children (184 per thousand) was much markedly higher than the proportion of all children aged 6 to 14 who were out-of-school (11 per thousand).
- Children with multiple disabilities and hearing disability were the worst sufferers as 691 per thousand and 500 per thousand children respectively were out-of-school.

Coverage of SSA: In terms of the aspects of school coverage, 9.2 per cent of villages and 10 per cent of urban blocks did not have a primary school within a radius of one kilometre.

Reasons for non-enrolment and non-attendance: Across the State, 'don't like to go to school' was the main reason for the children not being enrolled in schools as cited by 40 per cent of parents. Apart from that other important reasons cited were "affordability" (29.2 per cent) and "not good in studies" (13.3 per cent)

Willingness to go to school: At an aggregate, 61.1 per cent of the children currently out-of-school do not want to go to school again.

Appendix XXIII

(Reference: Paragraph 3.4.7.3; Page 81)

Annual outlay approved and expenditure incurred under Sarva Shiksha Abhiyan during 2002-06

(Rupees in crore)

Sl. No.		2002-03		2003-04		2004-05		2005-06	
		Approved outlay	Expenditure (% on Approved outlay)	Approved outlay	Expenditure (% on Approved outlay)	Approved outlay	Expenditure (% on Approved outlay)	Approved outlay	Expenditure (% on Approved outlay)
1	Block Resource Centres (BRCs)	24.53	18.61 (76)	53.99	38.59 (71)	47.69	39.80 (83)	61.24	61.24 (100)
2	Cluster Resource Centres (CRCs)	1.93	1.19 (62)	5.17	4.61 (89)	5.43	3.34 (62)	6.87	6.83 (99)
3	Civil Works	59.72	29.12 (49)	139.76	95.56 (68)	169.14	159.25 (94)	158.61	155.78 (98)
4	Alternative and Innovative Education (AIE)	0.76	0.24 (32)	42.81	5.33 (12)	30.31	12.44 (41)	44.69	40.55 (91)
5	Inclusive Education for Disabled (IED)	2.71	0.48 (18)	7.57	4.20 (55)	8.54	7.49 (88)	10.16	10.16 (100)
6	Maintenance cost	17.45	16.21 (93)	16.76	16.04 (96)	19.96	19.15 (96)	20.19	20.10 (99.6)
7	Management cost	5.60	2.82 (50)	9.44	7.30 (77)	12.08	9.21 (76)	24.62	24.49 (99)

(Rupees in crore)

Sl. No.		2002-03		2003-04		2004-05		2005-06	
		Approved outlay	Expenditure (% on Approved outlay)	Approved outlay	Expenditure (% on Approved outlay)	Approved outlay	Expenditure (% on Approved outlay)	Approved outlay	Expenditure (% on Approved outlay)
8	Research Evaluation and Monitoring	4.86	1.07 (22)	5.84	2.86 (49)	6.02	4.51 (75)	6.04	6.04 (100)
9	School grants	6.51	5.04 (77)	8.35	7.45 (89)	9.87	9.55 (97)	10.13	10.07 (99)
10	Teachers grants	9.97	7.26 (73)	9.69	8.05 (83)	9.30	8.64 (92)	10.88	10.62 (98)
11	Teachers salaries	21.89	12.92 (59)	51.40	27.04 (53)	58.19	49.83 (86)	88.04	88.04 (100)
12	Teaching and Learning Equipment (TLE) grants	4.89	2.87 (59)	7.44	3.34 (45)	10.23	8.38 (82)	5.54	5.08 (92)
13	Training expenditure	8.40	3.59 (43)	27.12	8.22 (30)	26.14	18.87 (72)	28.88	28.79 (99.7)
14	Community mobilisation/ Village Education Committees	1.95	1.07 (55)	2.00	0.91 (46)	0.84	0.80(95)	1.55	1.55 (100)
15	Innovation	13.05	1.78 (14)	14.50	13.95 (96)	14.50	14.41 (99)	-	-
16	SIEMAT	-	-	-	-	-	-	0.50	0.50 (100)
17	KGBV ¹	-	-	-	-	8.59	Nil	-	-
18	NPEGEL ²	-	-	3.09	1.92 (30)	12.21	8.36 (68)	9.88	9.77 (99)
Grand Total		184.22	104.27 (57)	404.93	245.37 (61)	449.04	374.03 (83)	487.82	479.61 (98)

¹ Kasturba Gandhi Balika Vidyalaya.

² National Programme for Education of Girls at Elementary Level.

Appendix XXIV

(Reference: Paragraph 3.4.7.5; Page 82)

Diversion of funds

Sl.No.	Details of diversion		The purpose for which the diversion meant	Remarks
	Month of diversion	Amount (Rs in lakh)		
1	March 2005	142.00	Designing of material for Activity Based Learning (ABL) cards for Chennai District	Expenditure on ABL could not be met from SSA funds as it did not form part of SSA and got approved in the AWP&B. As such,
2	March 2005	180.00	Printing of ABL cards for AIE component for districts other than Chennai	expenditure on these met under the component REM was incorrect.
3	March 2006	57.43		
4	March 2003 to March 2005	56.00	Preparation of text books, revision of education rules	This item was not covered and approved in the Annual Plans. Also text books were supplied free of cost to students, duly meeting the expenditure under State funds.
5	April 2003 to March 2006	585.39	Under NPEGEL, Rs 1503.38 lakh was incurred as GOI share as against Rs 917.99 lakh actually received as GOI share during 2003-06.	Amount diverted from other components of SSA, which is incorrect as NPEGEL was to be implemented as distinct identity as per the guidelines of GOI.
Total		1020.82		

Appendix XXV

(Reference: Paragraph 3.4.8.6; Page 86)

Teacher-Student Ratio (TSR) – Primary and Upper Primary

Sl.No.	Districts	Primary				Upper Primary			
		2002	2003	2004	2005	2002	2003	2004	2005
1.	Chennai	38	42	38	47	40	24	39	39
2.	Coimbatore	48	33	38	40	50	43	52	53
3.	Cuddalore	37	38	38	40	57	58	50	58
4.	Dharmapuri	45	40	40	42	69	41	54	70
5.	Dindigul	37	32	34	43	39	34	43	49
6.	Erode	38	37	35	39	47	45	44	54
7.	Kancheepuram	38	45	39	42	47	27	49	56
8.	Kanniyakumari	41	37	39	37	34	35	38	37
9.	Karur	30	31	30	36	50	44	42	56
10.	Krishnagiri	46	41	38	42	68	42	47	66
11.	Madurai	40	54	33	44	40	40	41	52
12.	Nagapattinam	40	54	38	41	60	33	49	60
13.	Namakkal	38	38	36	43	50	36	49	55
14.	Perambalur	39	48	38	41	62	52	48	63
15.	Pudukkottai	39	37	33	40	53	43	44	53
16.	Ramanathapuram	42	40	32	41	57	33	48	48
17.	Salem	49	52	45	40	59	61	58	66
18.	Sivagangai	37	37	30	40	38	46	43	45
19.	Thanjavur	37	37	35	40	63	54	40	43
20.	The Nilgiris	44	36	31	39	26	34	40	40
21.	Theni	43	40	33	39	46	40	35	46
22.	Thiruchirappalli	49	35	35	40	41	43	41	51
23.	Thirunelveli	40	38	33	45	36	37	44	47
24.	Thiruvallur	36	35	38	42	52	39	48	55
25.	Thiruvannamalai	41	33	36	40	43	39	46	55
26.	Thiruvarur	40	38	38	41	41	40	46	55
27.	Thoothukudi	39	31	24	41	39	32	31	40
28.	Vellore	49	48	37	40	56	52	48	57
29.	Villupuram	50	42	39	40	63	54	51	57
30.	Virudhunagar	38	37	33	40	51	49	44	51
	Tamil Nadu	41	39	36	41	49	42	46	54

Appendix XXVI

(Reference: Paragraph 3.4.9.2; Page 90)

Particulars furnished to GOI

Nature of infrastructure	Status as on 1.10.2005	Proposed during 2006-07	Gap
New Primary school building	-	126	-
New upper primary school building	312	546	-
Additional class rooms			
Primary and upper primary schools	5,134	2,809	2,325
High or Higher Secondary schools	14,844	9,610	5,234
Drinking water facilities	7,307	@	-
Toilets	40,052	@	-
Compound wall		4,96,000 R. ft.	*
Electrification		4,210	*
BaLA** Project		4,210	*

@ proposed to be provided through other schemes of State and Central Government.

* decided to be provided later.

** Building as a Learning Aid.

Details compiled for DISE for 2006-07

Total Number of schools – 51,014

Number of schools	
1	Lacking drinking water facilities 2,002
2	Lacking common toilets 23,059
3	Lacking toilets for girls 22,850
4	Lacking Electricity connection 16,577
5	Lacking ramps 42,609

Appendix XXVII

(Reference: Paragraph 3.5.6; Page 98)

Funds provided in Management Plan (MP), Annual Plan of Operations (APOs) and amount sanctioned by the GOI during 2001-06

(Rupees in crore)

Year	Amount projected in the APO			Amount actually sanctioned by the GOI			Share of	
	NR	R	Total	NR	R	Total	GOI	State Government
2001-02	0.88	1.96	2.84	0.26	1.08	1.34	0.80	0.54
2002-03	13.73	3.80	17.53	0.89	0.43	1.32	1.95	0.22
	1.65*	0.50*	2.15*	0.85	--	0.85		
2003-04	9.74	1.66	11.40	0.32	0.76	1.08	0.70	0.38
2004-05	11.41	1.94	13.35	1.17	1.42	2.59	1.88	0.71
2005-06	3.48	--	3.48	0.86	1.25	2.11	1.49	0.62
Total	40.89	9.86	50.75	4.35	4.94	9.29	6.62	2.47

* Additional proposal submitted; NR: Non-recurring; R: Recurring.

Appendix XXVIII

(Reference: Paragraph 3.5.7.1; Page 99)

Details of works which could not be carried out for want of funds during 2001-2002 to 2005-2006

(Rupees in lakh)

Sl. No.	Item of work	Recommended by Director (Project Tiger)				
		2001-02	2002-03	2003-04	2004-05	2005-06
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Recurring						
1	Salary to staff of special team for survey of BBTC area Kattalamalai Estate and interstate Boundary area	6.88	--	--	--	--
2	Habitat Improvement Work Eradication of Exotic weeds	6.00	4.00	5.00	5.00	--
3	Fire fighting squad	2.00	--	--	--	--
4	Fire protection works	3.50	4.00	--	--	--
5	Estimation of wildlife population in Kalakad Mundanthurai Tiger Reserve	2.00	--	--	--	--
6	Management and maintenance of patrol camps in vulnerable location	5.00	--	--	--	--
7	Rescue measures for straying wild animals because of degradation	2.00	--	0.50	2.00	--
8	Funds for confidential information	0.20	0.50	0.50	0.50	--
9	Legal support	0.25	0.50	0.30	0.50	--
10	Publicity and awareness	1.00	--	--	--	--
11	Maintenance					
	a. Reserve Forests Boundary Pillars	1.50	--	1.50	7.00	5.00
	b. Roads, bridges and paths	3.00	--	3.00	6.00	10.00
	c. Buildings	5.00	4.00	2.00	9.00	9.00
	d. Fire lines	2.50	--	--	--	--
	e. Wireless	2.00	--	--	--	--
	f. Vehicles/Boats	--	--	2.00	--	--
	g. Gates and barriers	2.00	1.00	1.00	--	--
	h. Equipment	0.50	--	--	--	10.00
12	Organising anti-poaching camps and soil conservation measures	2.20	--	5.00	--	--
13	Maintenance of Electric fencing	--	--	1.00	10.00	10.00
14	Training to project Tiger staff	1.00	0.50	0.50	0.75	--
15	Maintenance of Publicity Boards	--	1.00	--	--	--
16	Organising awareness outreach programme, World Forestry Day etc.	--	0.25	0.50	1.00	--
17	Maintenance of waterholes	--	--	2.00	1.00	--
18	Compensation towards crop damage, injuries to human being and death of human/cattle	--	--	2.00	--	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)
19	Prophylactic immunisation of peripheral livestock	--	--	3.00	--	--
20	Publicity Materials	--	--	0.50	--	--
21	Printing Books, Booklets	--	--	--	1.00	--
22	Reconstruction/improvement to Forest road inside KMTR	--	--	--	10.00	--
23	Study visit to important Sanctuaries and parks by PT staff and Eco-development	--	--	--	1.00	--
24	Forming electric fencing around eastern boundary	--	--	--	10.00	--
25	Fauna of KMTR survey documentation	--	--	--	3.00	--
26	Rest house and dormitories	--	--	--	3.00	5.00
27	Creation of artificial water hole	--	--	--	2.00	--
28	Desilting and Repair to water holes	--	--	2.00	6.00	--
29	Timber smugglers	--	--	--	5.00	--
30	Ganja cultivators	--	--	--	5.00	--
31	Illegal mining	--	--	--	4.00	--
32	Arms and ammunition	--	--	--	0.50	--
33	Maintenance of Natural water hole	--	--	2.00	1.00	--
34	Creating awareness among local people for conservation	1.00	--	--	--	--
35	Training to VFC members	--	0.50	0.50	--	--
36	Engaging anti-poaching watchers	--	--	10.00	--	--
37	Fire watchers	--	--	18.35	--	--
38	Maintenance of existing four buildings for permanent anti-poaching camps	--	--	--	--	6.00
39	Fire watch towers	--	--	--	--	12.00
40	Office expenditure	--	--	--	--	5.00
41	Deepening of wells, tanks	--	--	--	--	0.75
42	Sinking borewells	--	--	--	--	0.75
43	Construction of water storage structure	--	--	--	--	15.00
44	Salary of veterinary wing	4.26	--	--	--	--
Total		53.79	16.25	63.15	94.25	88.50
Non-recurring						
1	Purchase of jungle kit	--	--	--	1.00	--
2	Wireless communication equipment	--	--	--	5.00	--
3	Construction of DD office at Ambasamudram	2.00	--	--	--	--
4	Construction of Range office and residence at Upper kodayar	2.00	--	--	7.00	--
5	Equipment and medicine for proposed veterinaries	1.00	0.50	--	1.00	--
6	Construction of quarters for bungalow watcher - cum - cook at Mundanthurai	2.50	--	--	--	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)
7	Arms and Ammunition	--	0.50	--	--	3.00
8	Procurement of two numbers of boats	--	20.00	--	--	
9	Compensation towards crop damage	--	1.50	--	--	
10	Prophylactic immunisation of peripheral livestock	--	2.00	--	2.00	
11	Procurement of new vehicles	--	10.00	--	10.00	
12	Construction of water storage structure	--	--	--	10.00	
13	Construction of Range Office quarters at Kalakad	--	--	--	6.00	
14	Construction of Range office building at Papanasam	--	--	--	4.00	
	Total	7.50	34.50	--	46.00	3.00

Appendix XXIX

(Reference: Paragraph 3.6.1.3; Page 115)

Statement showing shortfall in the collection and capture of data under well census project

Sl. No.	District	Number of villages			
		Available as per Revenue Department records	Covered in the Well Census Project	With dummy data	Yet to be covered
(1)	(2)	(3)	(4)	(5)	Column (3) - (4)
1.	Kancheepuram	1,137	1,058	73	79
2.	Thiruvallur	706	697	2	9
3.	Cuddalore	881	865	3	16
4.	Villupuram	1,489	1,441	3	48
5.	Vellore	841	808	0	33
6.	Tiruvannamalai	1,067	1,024	0	43
7.	Salem	631	610	29	21
8.	Namakkal	391	389	5	2
9.	Dharmapuri	470	459	0	11
10.	Coimbatore	481	442	2	39
11.	Erode	539	511	2	28
12.	Tiruchirappalli	510	505	1	5
13.	Karur	203	204	1	*
14.	Perambalur	347	346	0	1
15.	Thanjavur	906	895	0	11
16.	Tiruvarur	574	564	3	10
17.	Nagapattinam	505	563	2	*
18.	Pudukottai	758	740	15	18
19.	Madurai	663	647	0	16
20.	Theni	113	111	5	2
21.	Dindigul	360	341	1	19
22.	Ramanathapuram	400	392	0	8
23.	Virudhunagar	598	577	4	21
24.	Sivaganga	521	506	1	15
25.	Tirunelveli	627	568	8	59
26.	Thoothukudi	468	434	0	34
27.	Kanniyakumari	81	81	1	0
28.	The Nilgiris	56	52	0	4
29.	Chennai	55	1	0	54
30.	Krishnagiri	636	616	0	20
Total		17,014	16,447	161	626

Shortfall in number of villages covered (17,014 – 16,447) 626

*Add: Hamlets treated as villages in Karur and Nagapattinam Districts 59

Add: Dummy records (one well in one village without well identity) 161

220**Total villages yet to be covered** 846**Percentage of shortfall (846/17,014)x 100** 4.97

Appendix XXX

(Reference: Paragraph: 4.2.8; Page 142)

Excess Expenditure incurred on procurement of non-perishable dietary articles during 2005-06

Name of the Prison	Quantity procured (in Kg)	Contract rate per kg. approved for the prison	Contractor's location	State lowest rate per kg.	Difference per kg.	Extra expenditure (in Rupees)
Milled Rice Boiled						
Chennai	3,14,300	8.60	Madurai	7.70*	0.90	2,82,870
Vellore	3,07,813	8.42	Madurai		0.72	2,21,625
Trichy	4,23,600	8.06	Madurai		0.36	1,52,496
Cuddalore	2,16,350	9.10	Cuddalore		1.40	3,02,890
Coimbatore	3,93,077	9.25	Madurai		1.55	6,09,269
Salem	2,40,282	8.90	Salem		1.20	2,88,338
Madurai	3,84,075	7.70	Madurai		-	-
Palayamkottai	3,11,650	8.42	Madurai		0.72	2,24,388
Vellore (Women)	78,595	8.08	Vellore		0.38	29,866
Trichy (Women)	67,250	8.06	Madurai		0.36	24,210
						21,35,952
Toor Dhall						
Chennai	66,775	14.45	Madurai	14.45**	-	-
Vellore	66,545	17.60	Madurai		3.15	2,09,617
Trichy	85,600	16.70	Madurai		2.25	1,92,600
Cuddalore	42,500	17.30	Cuddalore		2.85	1,21,125
Coimbatore	81,300	20.39	Coimbatore		5.94	4,82,922
Salem	51,330	20.20	Chennai		5.75	2,95,148
Madurai	77,245	17.60	Madurai		3.15	2,43,322
Palayamkottai	60,708	24.70	Palayamkottai		10.25	6,22,257
Vellore (Women)	17,040	18.40	Chengalpattu		3.95	67,308
Trichy (Women)	13,500	16.70	Madurai		2.25	30,375
						22,64,674
Groundnut oil						
Chennai	20,535	35.60	Madurai	35.60***	-	-
Vellore	18,885	39.10	Madurai		3.50	66,098
Trichy	25,185	38.28	Madurai		2.68	67,496
Cuddalore	12,675	42.65	Cuddalore		7.05	89,359
Coimbatore	24,150	40.90	Coimbatore		5.30	1,27,995
Salem	14,745	43.50	Chennai		7.90	1,16,486
Madurai	22,800	39.20	Madurai		3.60	82,080
Palayamkottai	17,760	46.00	Madurai		10.40	1,84,704
Vellore (Women)	4,860	41.50	Vellore		5.90	28,674
Trichy (Women)	3,945	38.28	Madurai		2.68	10,573
						7,73,465
Total						51,74,091

- * Supplied by V.M. Jafarulla Khan, Madurai to Central Prison, Madurai
- ** Supplied by V.M. Jafarulla Khan, Madurai to Central Prison, Chennai
- *** Supplied by V.M. Jafarullah Khan, Madurai to Central Prison, Chennai

Appendix XXXI

(Reference: Paragraph 4.3.2; Page 144)

Extra expenditure on provision of higher specification for surfacing the roads

(In Rupees)

Sl. No.	Name of the work	Number of motorised vehicles	Premix Carpet with Seal Coat type 'A'		Single coat Surface Dressing	Difference col. 5 (-) col. 6	Excess col. 4 (x) col. 7
			Qty. executed (M ²)	Rate /M ²				Rate /M^{2}
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Improvements to the road from km 0/6 of Kailasanathar koil to Kovilkattupallam road km 0/0 – 4/6	60	16609.25	72.30	44.76	27.54	4,57,418
2.	Improvements to Attanampatty – Kammakkapatty road km 0/0 – 2/2	64	7681.25	71.01	44.20	26.81	2,05,934
3.	Improvements to Kullapuram – Kannimangalam road km 0/0 – 2/6	73	9331.25	72.98	45.04	27.94	2,60,175
4.	Improvements to Ondiveerappasamy koil road km 4/8 – 6/6	75	6081.65	71.97	45.08	26.89	1,63,536
5.	Improvements to the road from G. Usilampaty – Veluchampuram km 0/0 – 1/6	68	5209.07	72.70	44.94	27.76	1,44,604
6.	Improvements to Seepalakottai to Vellaikonavai road km 0/0 – 2/6	60	9435.81	71.08	44.04	27.04	2,55,144
7.	Improvements to the road from T. Vadipatty – Lakshmpuram km 0/0 – 2/4	74	9037.51	72.12	44.66	27.46	2,48,170
8.	Improvements to the road from Uppukadu to Chinnayampalayam km 0/0 – 3/2	69	10230.56	69.39	43.27	26.12	2,67,222
9.	Improvements to the road from T. Kallipatti to join at km 2/2 of Kovilkattupallam km 0/0 – 3/2	65	11976	68.63	42.97	25.66	3,07,304
10.	Improvements to the road from Vegavathi Ashiramam to kannimangalam km 0/0 – 1/6	67	5444	71.57	44.50	27.07	1,47,369
11.	Improvements to the road from Muthalamparai to Thoppaiyapuram (via) Petchiammankoilpatty km 0/0 – 1/8	65	5321.10	72.88	45.18	27.70	1,47,394
12.	Improvements to the road from km 0/8 of Nallamudipatty – Asaripatty road to M. Subbulapuram km 0/0 – 2/4	72	8693.64	71.81	44.67	27.14	2,35,945
13.	Improvements to the road from Rajathani-Sitharpatti road to Thenpalani km 0/0 – 2/6	67	9309.87	72.95	45.17	27.78	2,58,628
14.	Improvements to the road from Koppayampatty – Asaripatty km 0/0 – 2/4	65	8185.47	71.80	44.64	27.16	2,22,317
Total							33,21,160

M² = Square metre

Appendix XXXII

(Reference: Paragraph 4.5.4; Page 162)

Year wise pendency details of Inspection Reports

Year	IRs	Paras
1987-88	3	4
1988-89	1	3
1989-90	3	5
1990-91	13	34
1991-92	11	21
1992-93	56	206
1993-94	56	145
1994-95	53	92
1995-96	72	133
1996-97	74	142
1997-98	118	213
1998-99	166	361
1999-00	219	489
2000-01	334	785
2001-02	433	1,035
2002-03	579	1,411
2003-04	616	1,512
2004-05	976	2,754
2005-06(Upto 12/05)	950	3,777
Total	4,733	13,122

Appendix XXXIII

(Reference: Paragraph 4.5.4; Page 162)

Department wise details of first replies not received as of June 2006

Sl.No.	Name of the Department	IRs	Paras
1.	Adi Dravidar and Tribal Welfare	10	78
2.	Agriculture	47	154
3.	Animal Husbandry	4	12
4.	Backward Classes and Minority Welfare	2	5
5.	Archeology	1	3
6.	Commercial Taxes	2	2
7.	Co-operation	6	29
8.	Dairy Development	7	26
9.	Finance	2	11
10.	Fire and Rescue Service	2	9
11.	Fisheries	7	33
12.	Handlooms and Textiles	4	22
13.	Health and Family Welfare	75	301
14.	Higher Education	10	44
15.	Hindu Religious and Charitable Endowments	3	7
16.	Industries	7	41
17.	Information and Tourism	6	13
18.	Internal Audit	7	8
19.	Judicial	30	69
20.	Labour and Employment	3	6
21.	Municipal Administration	2	5
22.	Police	4	26
23.	Prohibition and Excise	1	3
24.	Public	1	1
25.	Registration	15	21
26.	Revenue	29	146
27.	Rural Development	2	8
28.	School Education	125	647
29.	Social Defence	2	5
30.	Social Welfare	31	102
31.	Survey and Land Records	1	2
32.	Transport	16	36
33.	Youth Welfare	1	5
34.	Public Works	4	15
Total		469	1,895

Appendix XXXIV

(Reference: Paragraph 4.5.4; Page 162)

Serious irregularities pending settlement as of June 2006

(Rupees in lakh)

Sl.No.	Nature of Irregularities	Number of paragraphs	Amount
I	Health and Family Welfare Department		
1	Non-adjustment of advance	1	430.00
2	Non-utilisation of medical equipments	4	307.38
3	Retention of excess staff	3	129.49
4	Excess expenditure	2	47.73
5	Non-utilisation of Funds	3	258.73
6	Excess utilisation of budget allotment	1	603.85
7	Locking up of funds	3	90.24
8	Non-functioning of operation theatre	2	31.28
9	Steam laundry not put to use	1	55.00
10	Delay in purchase of equipments	2	33.55
11	Construction of new Mortuary Block	1	28.00
12	Non-realisation of electricity charges	2	144.00
13	Short collection of scan charges	1	15.27
14	Unauthorised expenditure	1	13.59
15	Failure to enter AMC	1	327.00
16	Delay in implementation of A & E facilities	1	68.00
17	Surplus allotment of vehicles	1	30.00
18	Non-upgradation of PHC	1	266.00
	Total	31	2879.11
II	Higher Education		
1	Excess expenditure	3	259.42
2	Equipment kept idle	1	74.45
3	Non reconciliation	1	61.82
4	Excess grant	2	796.46
5	Avoidable expenditure	1	18.42
6	Non-recovery of loan	2	48.98
7	Non-recovery of interest	1	46.63
8	Locking up of funds	1	29.59
9	Amount kept outside Government account	1	47.14
10	Non-remittance of inspection fees	1	38.29
11	Idle investment in shifting Polytechnic	1	372.00
12	Non-recovery of National Loan Scholarship	1	229.00
13	Rush of expenditure	1	73.27
14	Endowments for Scholarship	1	24.98
15	Non-adjustment of advance	1	103.55
	Total	19	2224.00
III	Public Works		
1	Excess payments	38	12.49
2	Excess over estimate	8	287.86
3	Want of sanctions	6	60.13
4	Irregular expenditure to be recovered	3	5.40
5	Expenditure to be ratified	27	2643.39

(Rupees in lakh)

Sl.No.	Nature of Irregularities	Number of paragraphs	Amount
6	Overpayment of salary	22	3.26
7	Losses, shortages, theft, stock not handed over	2	2.46
8	Recovery from contractors	14	64.83
9	Advance payments pending adjustment	3	63.62
10	Miscellaneous irregularities	382	18024.21
	Total	505	21167.65